

**FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE
INVESTMENTS-SHAREHOLDERS**

(Amount in Rs. Lakhs)

	Particulars	As at March 31, 2023	As at March 31, 2022
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	22,96,684.24	3,61,472.43
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	15,817.42	7,637.47
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,904.33	2,044.71
	(e) Other Securities: Initial Contribution to UTI Capital	0.93	0.93
	(f) Subsidiaries /Joint ventures / Associates	1,33,164.55	1,30,125.49
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	4,07,001.78	-
6	Provision for Doubtful and substandard assets	(47,708.05)	(587.51)
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	1,29,487.48	1,40,520.11
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	-
5	Other than Approved Investments	-	-
6	Provision for Doubtful and substandard assets	-	-
	TOTAL	29,36,352.68	6,41,213.63